

State of Arizona



Campaign Finance Report

CACTUS WREN REPUBLICAN WOMEN
Committee #: 1174

Treasurer: **BEHR, KATHERINE**
527 W Butler Dr, Phoenix, AZ 85021
Phone: (602) 944-8257
Email:

1998 Pre-Primary Election Report

Election Cycle: **1997-1998**
Date Filed: August 21, 1998
Reporting Period: June 1, 1998-August 19, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$904.83
Total Cash Disbursements this Reporting Period:	\$186.28
Cash Balance at End of Reporting Period:	\$718.55

Report ID: 2753

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$904.83	\$0.00	\$904.83	\$904.83
Total Income		\$904.83	\$0.00	\$904.83	\$904.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$186.28	\$0.00	\$186.28	\$186.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$186.28	\$0.00	\$186.28	\$186.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$186.28			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SHAW, TINA	07/16/1998	\$14.32	\$14.32
Address:	9613 N 55th Dr, , Glendale, AZ 85302		Cash	
Memo:	ENVELOPES			
Name:	JACKSON, ELAINE	08/12/1998	\$48.00	\$48.00
Address:	106 W Marlette Ave, , Phoenix, AZ 85013		Cash	
Memo:	POSTAGE			
Name:	HUIE, CINDY	08/13/1998	\$51.46	\$51.46
Address:	11083 E Carol Ave, , Scottsdale, AZ 85259		Cash	
Memo:	PRINTING			
Name:	LAWRENCE, HANNA	08/13/1998	\$72.50	\$72.50
Address:	888 E Clinton St, Apt 1091, Phoenix, AZ 85020		Cash	
Memo:	PRINTING			
Total of Operating Expenses			\$186.28	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$186.28	

Schedule S1 - Surplus cash and debt

	Date	Amount	Cycle To Date
Name: Previous/Next Committee	06/01/1998	\$904.83	\$904.83
Address:		Cash	
Trans. Type: Surplus from Previous Committee			
Memo: Previous surplus			
Total of Cash Received or Disposed		\$904.83	
Total of Debt Transferred In or Out		\$0.00	

